

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9411268	1.1376654
EUR	Euro	1.0960139	1	1.2290664
USD	US Dollar	0.9044970	0.8380520	1
AED	UAE Dirham	0.2481871	0.2299551	0.2783162
AFN	Afghanistan Afghani	0.0121312	0.0112400	0.0136039
ALL	Albanian Lek	0.0091528	0.0084804	0.0102639
AMD	Armenia New Ruble	0.0018082	0.0016754	0.0020277
ANG	Netherlands Antillian Guilder	0.5218452	0.4835101	0.5851955
AOA	Angolan Kwanza	0.0014380	0.0013324	0.0016126
ARS	Argentine Peso	0.0107270	0.0099390	0.0120292
AUD	Australian Dollar	0.6992629	0.6478946	0.7841511
AWG	Aruban Guilder	0.5218452	0.4835101	0.5851955
AZN	Azerbaijani Manat	0.5494723	0.5091077	0.6161765
BAM	Bosnia Convertible Mark	0.5799486	0.5373452	0.6503525
BBD	Barbados Dollar	0.4693984	0.4349161	0.5263818
BDT	Bangladesh Taka	0.0110304	0.0102201	0.0123695
BGN	Bulgarian Lev	0.5784456	0.5359526	0.6486670
BHD	Bahraini Dinar	2.4178695	2.2402512	2.7113910
BIF	Burundi Franc	0.0004817	0.0004463	0.0005402
BMD	Bermudian Dollar	0.9341029	0.8654831	1.0475000
BND	Brunei Dollar	0.7056170	0.6537819	0.7912766
BOB	Bolivian Boliviano	0.1361666	0.1261637	0.1526968
BRL	Brazilian Real	0.1757930	0.1628791	0.1971337
BSD	Bahamian Dollar	0.9341029	0.8654831	1.0475000
BTN	Bhutanese Ngultrum	0.0128098	0.0118688	0.0143649
BWP	Botswana Pula	0.0847568	0.0785305	0.0950460
BYN	Belarussian Ruble	0.3618030	0.3352247	0.4057247
BZD	Belize Dollar	0.4711742	0.4365614	0.5283732
CAD	Canadian Dollar	0.7101143	0.6579488	0.7963199
CDF	Congolese Franc	0.0004746	0.0004397	0.0005322
CLP	Chilean Peso	0.0012671	0.0011740	0.0014209
CNH	Offshore Chinese Renminbi	0.1440789	0.1334948	0.1615696
CNY	Chinese Renminbi	0.1442875	0.1336880	0.1618035
COP	Colombian Peso	0.0002601	0.0002410	0.0002917
CRC	Costa Rican Colon	0.0015269	0.0014147	0.0017123
CUP	Cuban Peso	0.9341029	0.8654831	1.0475000
CVE	Cape Verde Escudo	0.0101748	0.0094274	0.0114100
CZK	Czech Koruna	0.0424491	0.0393308	0.0476023
DJF	Djibouti Franc	0.0052685	0.0048815	0.0059081
DKK	Danish Krone	0.1485724	0.1376582	0.1666086
DOP	Dominican Peso	0.0161419	0.0149561	0.0181015
DZD	Algerian Dinar	0.0070464	0.0065288	0.0079018
EGP	Egyptian Pound	0.0596490	0.0552671	0.0668902
ETB	Ethiopian Birr	0.0237000	0.0219590	0.0265771
FJD	Fiji Dollar	0.4625615	0.4285814	0.5187150
FKP	Falkland Islands Pound	1.2854497	1.1910197	1.4414991
GBP	Pound Sterling	1.2369885	1.1461185	1.3871549

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GEL	Georgia Lari	0.2843769	0.2634864	0.3188993
GHS	Ghana Cedi	0.1604481	0.1486615	0.1799260
GIP	Gibraltar Pound	1.2854497	1.1910197	1.4414991
GMD	Gambia Dalasi	0.0195011	0.0180685	0.0218685
GNF	Guinea Franc	0.0000910	0.0000843	0.0001020
GTQ	Guatemala Quetzal	0.1202330	0.1114006	0.1348289
GYD	Guyana Dollar	0.0044711	0.0041426	0.0050139
HKD	Hong Kong Dollar	0.1174498	0.1088219	0.1317078
HNL	Honduras Lempira	0.0385419	0.0357106	0.0432208
HRK	Croatian Kuna	0.1489473	0.1380055	0.1670290
HTG	Haiti Gourde	0.0127388	0.0118030	0.0142852
HUF	Forint	0.0030752	0.0028493	0.0034485
IDR	Indonesia Rupiah	0.0000666	0.0000617	0.0000747
ILS	New Israeli Sheqel	0.2782842	0.2578413	0.3120670
INR	Indian Rupee	0.0127338	0.0117984	0.0142796
IQD	Iraqi Dinar	0.0006398	0.0005928	0.0007175
ISK	Iceland Krona	0.0072081	0.0066786	0.0080831
JMD	Jamaican Dollar	0.0063594	0.0058922	0.0071314
JOD	Jordanian Dinar	1.3194727	1.2225434	1.4796524
JPY	Yen	0.0087112	0.0080713	0.0097687
KES	Kenyan Shilling	0.0084864	0.0078630	0.0095166
KGS	Kyrgyzstan Som	0.0110154	0.0102062	0.0123526
KHR	Cambodia Riel	0.0002307	0.0002138	0.0002587
KMF	Comoro Franc	0.0023104	0.0021407	0.0025909
KRW	Korean Republic Won	0.0008481	0.0007858	0.0009511
KWD	Kuwaiti Dinar	3.0073797	2.7864556	3.3724658
KYD	Cayman Islands Dollar	1.1209239	1.0385801	1.2570004
KZT	Kazakhstan Tenge	0.0022147	0.0020520	0.0024836
LAK	Lao Republic Kip	0.0001005	0.0000931	0.0001127
LBP	Lebanese Pound	0.0006223	0.0005766	0.0006978
LKR	Sri Lanka Rupee	0.0048607	0.0045036	0.0054508
LRD	Liberian Dollar	0.0055857	0.0051754	0.0062638
LSL	Lesotho Lothi	0.0615790	0.0570554	0.0690545
LYD	Libyan Dinar	0.2101469	0.1947094	0.2356581
MAD	Moroccan Dirham	0.1019315	0.0944435	0.1143057
MDL	Moldovan Leu	0.0542377	0.0502534	0.0608220
MGA	Malagasy Ariary	0.0002455	0.0002275	0.0002753
MKD	Macedonia Denar	0.0183411	0.0169938	0.0205676
MMK	Myanmar Kyat	0.0007037	0.0006520	0.0007891
MNT	Mongolia Tugrik	0.0003271	0.0003031	0.0003668
MOP	Macao Pataca	0.1170555	0.1084565	0.1312657
MRU	Mauritanian Ouguiya	0.0257059	0.0238175	0.0288265
MUR	Mauritius Rupee	0.0236191	0.0218840	0.0264864
MVR	Maldives Rufiyaa	0.0605175	0.0560718	0.0678641
MWK	Malawi Kwacha	0.0012069	0.0011182	0.0013534
MXN	Mexican Peso	0.0453987	0.0420637	0.0509100
MYR	Malaysian Ringgit	0.2313668	0.2143704	0.2594540

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MZN	Mozambique Metical	0.0125344	0.0116136	0.0140560
NAD	Namibia Dollar	0.0615485	0.0570271	0.0690203
NGN	Nigeria Naira	0.0023715	0.0021973	0.0026594
NIO	Nicaragua Cordoba Oro	0.0268824	0.0249076	0.0301458
NOK	Norwegian Krone	0.1056610	0.0978991	0.1184879
NPR	Nepalese Rupee	0.0080060	0.0074179	0.0089779
NZD	New Zealand Dollar	0.6525660	0.6046281	0.7317854
OMR	Oman Rial	2.3645579	2.1908559	2.6516075
PAB	Panamanian Balboa	0.9341029	0.8654831	1.0475000
PEN	Peru Sol	0.2568480	0.2379798	0.2880285
PGK	Papua New Guinea Kina	0.2662193	0.2466627	0.2985375
PHP	Philippine Peso	0.0192965	0.0178790	0.0216390
PKR	Pakistan Rupee	0.0058275	0.0053994	0.0065349
PLN	Zloty	0.2428780	0.2250360	0.2723626
PYG	Paraguay Guarani	0.0001341	0.0001242	0.0001504
QAR	Qatari Rial	0.2566217	0.2377701	0.2877747
RON	Leu	0.2315256	0.2145176	0.2596321
RSD	Serbian Dinar	0.0096206	0.0089139	0.0107885
RUB	Russian Ruble	0.0123727	0.0114638	0.0138747
RWF	Rwanda Franc	0.0009427	0.0008734	0.0010571
SAR	Saudi Riyal	0.2430454	0.2251911	0.2725503
SBD	Solomon Islands Dollar	0.1181640	0.1094836	0.1325087
SCR	Seychelles Rupee	0.0436254	0.0404206	0.0489214
SDG	Sudanese Pound	0.0169837	0.0157361	0.0190455
SEK	Swedish Krona	0.1087645	0.1007746	0.1219682
SGD	Singapore Dollar	0.6870251	0.6365558	0.7704277
SHP	St Helena Pound	1.2854497	1.1910197	1.4414991
SLL	Sierra Leone Leone	0.0000913	0.0000846	0.0001024
SOS	Somali shilling	0.0016174	0.0014986	0.0018137
SRD	Suriname Dollar	0.0660956	0.0612402	0.0741194
SSD	South Sudanese Pound	0.0053111	0.0049209	0.0059559
STN	Sao Tome and Principe Dobra	0.0432572	0.0400795	0.0485085
SVC	El Salvador Colon	0.1067546	0.0989123	0.1197143
SZL	Swaziland Lilangeni	0.0615606	0.0570383	0.0690339
THB	Baht	0.0303696	0.0281386	0.0340564
TJS	Tajikistan Somoni	0.0826640	0.0765914	0.0926991
TMT	Turkmenistan Manat	0.2676513	0.2479895	0.3001433
TND	Tunisian Dinar	0.3440441	0.3187704	0.3858099
TOP	Tonga Pa'anga	0.4203463	0.3894674	0.4713750
TRY	Turkish Lira	0.1233110	0.1142525	0.1382806
TTD	Trinidad & Tobago Dollar	0.1377296	0.1276119	0.1544495
TWD	New Taiwan Dollar	0.0334463	0.0309893	0.0375066
TZS	Tanzanian Shilling	0.0004034	0.0003738	0.0004524
UAH	Ukraine Hryvnia	0.0332125	0.0307727	0.0372444
UGX	Uganda Shilling	0.0002545	0.0002358	0.0002854
UYU	Peso Uruguayo	0.0222724	0.0206363	0.0249762
UZS	Uzbekistan Sum	0.0000888	0.0000823	0.0000996

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VND	Vietnam Dong	0.0000405	0.0000375	0.0000454
VUV	Vanuatu Vatu	0.0087709	0.0081266	0.0098357
WST	Samoa Tala	0.3785545	0.3507456	0.4245098
XAF	CFA Franc BEAC7	0.0017315	0.0016043	0.0019417
XCD	East Caribbean Dollar	0.3474827	0.3219564	0.3896660
XOF	CFA Franc BCEAO8	0.0017315	0.0016043	0.0019417
XPF	CFP Franc	0.0094768	0.0087806	0.0106273
YER	Yemeni Rial	0.0037364	0.0034619	0.0041900
ZAR	South African Rand	0.0600991	0.0556842	0.0673949
ZMW	Zambia Kwacha	0.0436890	0.0404796	0.0489927
ZWL	Zimbabwe Dollar	0.0113143	0.0104831	0.0126878

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